

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

IN RE: ) CHAPTER 7  
JOSEPH B. ADAM and )  
JOYCE A. ADAM, ) CASE NO. 05-72259  
Debtors. )

**TRUSTEE'S FINAL ACCOUNT, CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION FOR DISCHARGE OF THE TRUSTEE**

TO: THE HONORABLE BANKRUPTCY JUDGE MANUEL BARBOSA

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report.

All checks have been cashed. Evidence of all cancelled checks are attached as Group Exhibit "A" and the final bank statement is attached as Exhibit "B" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, request that he be discharged, and the case closed pursuant to 11 U.S.C. Section 350.

  
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TRUSTEE, STEPHEN G. BALSLEY

**CERTIFICATION OF REVIEW**

The United States Trustee has reviewed the Final Account, Certification that the Estate has been Fully Administered and Application for Discharge of the trustee in accordance with the standards set forth in the MOU dated April 1, 1999 and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

Dated: November 13, 2007

WILLIAM T. NEARY  
United States Trustee

By:   
\_\_\_\_\_  
CAROLE J. RYCZEK,  
Attorney for United States Trustee

Stephen G. Balsley  
**BARRICK, SWITZER, LONG,  
BALSLEY & VAN EVERA**  
6833 Statler Drive  
Rockford, IL 61108  
Telephone: 815/962-6611  
FAX: 815/962-0687



JPMorgan Chase Bank, N.A.  
Bankruptcy Management Services  
4 New York Plaza  
New York, NY 10004

August 01, 2007 through August 31, 2007

Account Number: **000312057292165**

**CUSTOMER SERVICE INFORMATION**

Service Center: 1-800-634-5273

00018627 DBI 802 24 24707 - NNN 1 000000000 60 0000

05-72259 ADAM JOSEPH B  
ADAM JOYCE A DEBTOR  
330410 STEPHEN BALSLEY TRUSTEE  
BRANCH 312 4 NYP 17TH FL  
NEW YORK NY 10004



**SAVINGS SUMMARY**

Bankruptcy Business Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$0.00 ✓
Ending Balance	0	\$0.00
Interest Paid Year-to-Date		\$6.33

This account earns interest daily and the current interest rate is 0.65%.

The total interest paid this year is \$6.33.

9/12/07  
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JPMorgan Chase Bank, N.A.  
Bankruptcy Management Services  
4 New York Plaza  
New York, NY 10004

July 31, 2007 through August 31, 2007  
Account Number: **000312057292166**

#### CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00018628 DBI 802 24 24707 - NNN 1 000000000 60 0000

05-72259 ADAM JOSEPH B  
ADAM JOYCE A DEBTOR  
330410 STEPHEN BALSLEY TRUSTEE  
BRANCH 312 4 NYP 17TH FL  
NEW YORK NY 10004



#### CHECKING SUMMARY

Bankruptcy Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	7,743.42
Checks Paid	10	- 7,743.42
Ending Balance	11	\$0.00

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/31	Miscellaneous Credit	\$7,743.42
Total Deposits and Additions		\$7,743.42

#### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
101	08/01	\$3,350.00
102	08/01	600.00
103	08/07	149.01
104	08/06	630.94
105	08/17	985.65
106	08/06	264.36
107	08/06	503.12
108	08/06	975.69
109	08/06	36.04
110	08/07	248.61
Total Checks Paid		\$7,743.42

all 2/07  
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July 31, 2007 through August 31, 2007  
Account Number: **000312057292166**

# DAILY ENDING BALANCE

DATE	AMOUNT
07/31	\$7,743.42
08/01	3,793.42
08/06	1,383.27
08/07	985.65
08/17	0.00

6/12/07  
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